



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

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PHILLIPS COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,554,135.40	2,554,135.40	0.00	510,827.08	510,827.08
Quality Educator (01-3111)					
ENTITLEMENT	285,429.53	285,429.53	0.00	57,085.85	57,085.85
At Risk Student (01-3112)					
ENTITLEMENT	33,830.21	33,830.21	0.00	6,765.97	6,765.97
Indian Education for All (01-3113)					
ENTITLEMENT	17,013.60	17,013.60	0.00	3,402.72	3,402.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	32,800.00	32,800.00	0.00	6,560.00	6,560.00



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PHILLIPS COUNTY

County Summary

District ANB: EL: 107 HS: 59 K12: 663

County ANB: EL: 103 HS: 59 K12: 668

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	184,565.54	184,565.54	0.00	36,913.06	36,913.06
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	10,724.47	10,724.47	0.00	4,280.24	4,280.24
GTB General Fund (01-3120)					
ENTITLEMENT	787,413.69	787,413.69	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	106,957.85	106,957.85	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	509,805.03	509,805.03	0.00	0.00	0.00



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County ANB: EL: 103 HS: 59 K12: 668

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School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	23,357.26	23,357.26	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	14,122.65	14,122.65	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	8,845.65	8,845.65	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	11,144.91	11,144.91	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	38,921.90	38,921.90	0.00	0.00	0.00



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IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	8,711.65	8,711.65	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	407,956.82	407,956.82	0.00	81,591.38	81,591.38
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	37,467.57	37,467.57	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	6,161.19	6,161.19	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	92,936.75	92,936.75	0.00	0.00	0.00



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Transportation 2nd Semester (10-3210)					
ENTITLEMENT	94,466.07	94,466.07	0.00	94,466.07	
					94,466.07
Elementary Payment					131,720.35
High School Payment					109,723.03
K12 Payment					560,448.99
Coop Payment					0.00
County Payment					0.00
This Month's Payment					801,892.37